

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
		3,519,770.000	Local	100.000000				
			Base	100.000000				
				3,519,770.00	100.000000	3,519,770.00	0.00	9.95
				3,519,770.00	100.000000	3,519,770.00	0.00	9.95

US DOLLAR Total		3,519,770.000	Local			3,519,770.00	0.00	9.95
			Base			3,519,770.00	0.00	9.95

CASH EQUIVALENT Total

		3,519,770.000	Base			3,519,770.00	0.00	9.95
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
		61,109.730	Local	18.223894				
			Base	18.223894				
				1,113,657.22	13.024000	795,893.12	-317,764.10	2.25
				1,113,657.22	13.024000	795,893.12	-317,764.10	2.25

629991985	AY73 BROAD MKT FXD INC POOL							
		3,645.692	Local	2,241.394432				
			Base	2,241.394432				
				8,171,433.75	2,690.347894	9,808,179.79	1,636,746.04	27.72
				8,171,433.75	2,690.347894	9,808,179.79	1,636,746.04	27.72

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
		1,686,421.637	Local	9.659000				
			Base	9.659000				
				16,289,147.18	8.217000	13,857,326.59	-2,431,820.59	39.16
				16,289,147.18	8.217000	13,857,326.59	-2,431,820.59	39.16

83399D999	AY66 SOA INTL EQUITY POOL							
		6,302.874	Local	1,070.043623				
			Base	1,070.043623				
				6,744,350.13	1,175.296359	7,407,744.86	663,394.73	20.93
				6,744,350.13	1,175.296359	7,407,744.86	663,394.73	20.93

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US DOLLAR Total								
		1,757,479.933	Local	32,318,588.28		31,869,144.36	-449,443.92	90.05
			Base	32,318,588.28		31,869,144.36	-449,443.92	90.05
EQUITY Total								
		1,757,479.933	Base	32,318,588.28		31,869,144.36	-449,443.92	90.05

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FUND Total								
		5,277,249.933	Base	35,838,358.28		35,388,914.36	-449,443.92	100.00